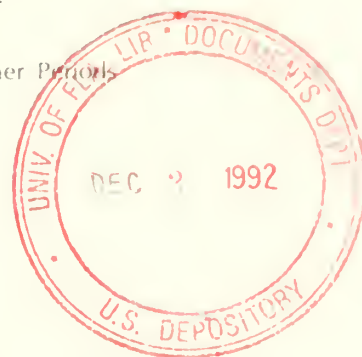




Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

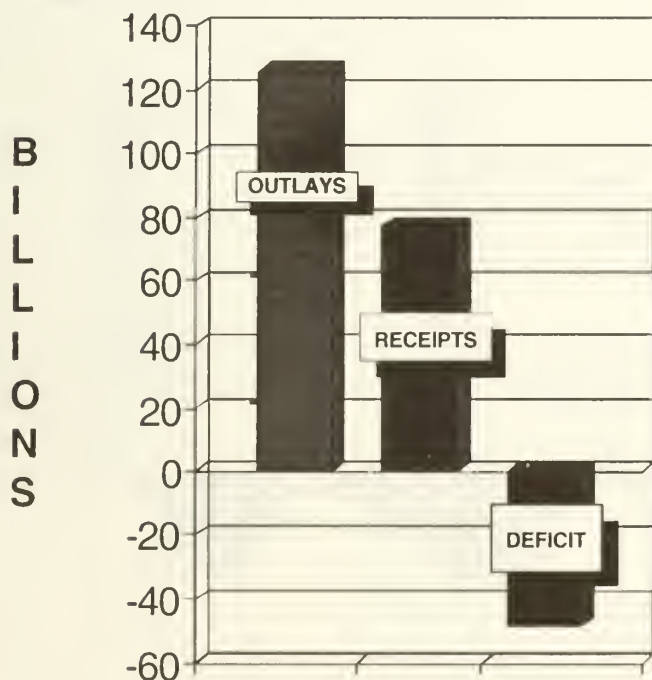
For Fiscal Year 1993 Through **October 31, 1992**, and Other Periods



Highlight

This issue includes budget estimates for full fiscal years 1993 and 1994, based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1992

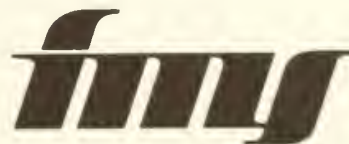


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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,094	119,758	15,664
February	62,218	111,391	49,174
March	73,087	123,799	50,712
April	138,503	123,894	-14,609
May	62,303	109,089	46,786
June	120,920	117,137	-3,783
July	79,080	122,226	43,146
August	78,218	102,920	24,702
September	118,344	112,943	-5,400
Year-to-Date	1,091,692	1,381,895	290,204
FY 1993			
October	76,833	125,698	48,865
Year-to-Date	76,833	125,698	48,865

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1992 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	76,833	76,833	1,162,934	78,068	1,253,101
On-budget receipts	55,057	55,057	838,919	57,216	906,370
Off-budget receipts	21,776	21,776	324,015	20,852	346,731
Total outlays	125,698	125,698	1,503,886	114,660	1,527,340
On-budget outlays	103,857	103,857	1,238,659	94,671	1,250,928
Off-budget outlays	21,841	21,841	265,227	19,990	276,412
Total surplus (+) or deficit (-)	-48,865	-48,865	-340,952	-36,592	274,239
On-budget surplus (+) or deficit (-)	-48,801	-48,801	-399,740	-37,454	-344,558
Off-budget surplus (+) or deficit (-)	-65	-65	+58,788	+862	+70,319
Total on-budget and off-budget financing	48,865	48,865	340,952	36,592	274,239
Means of financing:					
Borrowing from the public	-1,552	-1,552	342,265	41,283	274,796
Reduction of operating cash, increase (-)	39,420	39,420		-11,234	
By other means	10,998	10,998	-1,313	6,544	-557

These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

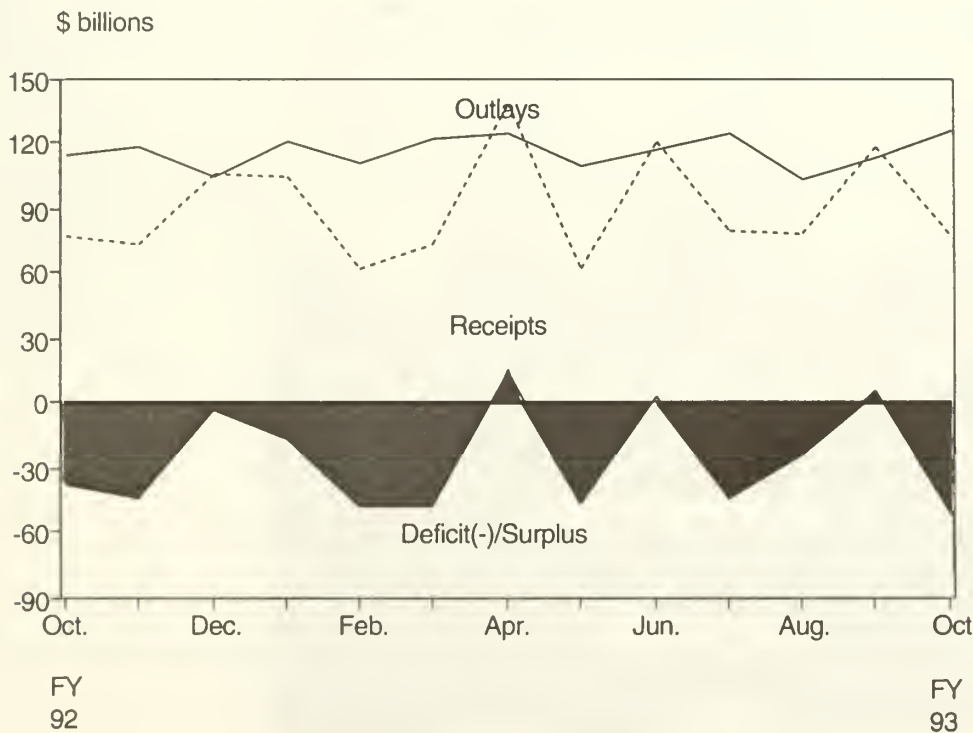


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

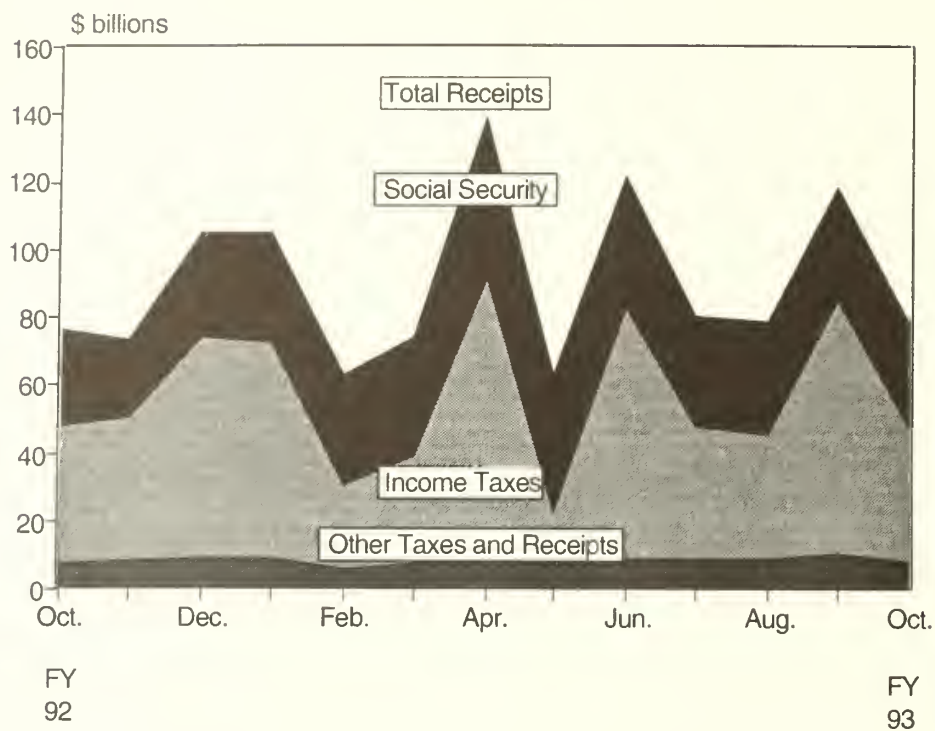


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

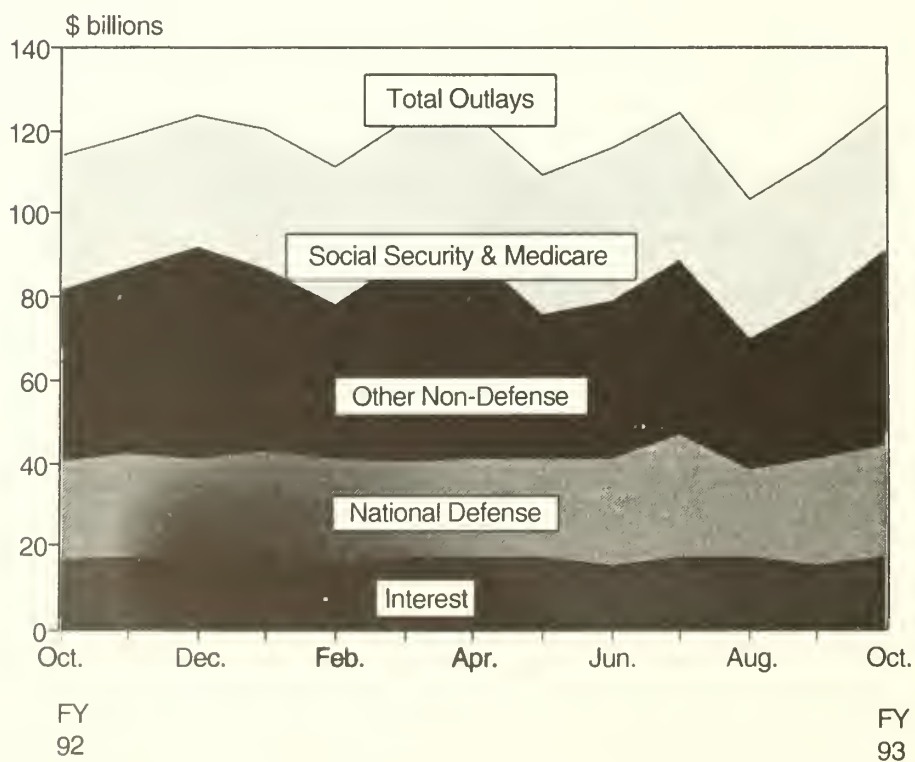


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	37,288	37,288	40,083	506,981
Corporation income taxes	2,096	2,096	427	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	21,776	21,776	20,852	324,015
Employment taxes and contributions (on-budget)	6,359	6,359	6,170	89,832
Unemployment insurance	1,034	1,034	971	25,528
Other retirement contributions	426	426	443	5,109
Excise taxes	3,670	3,670	3,636	48,037
Estate and gift taxes	1,027	1,027	919	12,842
Customs duties	1,666	1,666	1,607	18,075
Miscellaneous receipts	1,491	1,491	2,962	20,357
Total Receipts	76,833	76,833	78,068	1,162,934
(On-budget)	55,057	55,057	57,216	838,919
(Off-budget)	21,776	21,776	20,852	324,015
Budget Outlays				
Legislative Branch	204	204	244	2,785
The Judiciary	135	135	131	2,792
Executive Office of the President	18	18	15	255
Funds Appropriated to the President	1,232	1,232	1,250	11,580
Department of Agriculture	7,051	7,051	6,376	62,337
Department of Commerce	290	290	265	2,882
Department of Defense—Military	26,233	26,233	22,765	278,006
Department of Defense—Civil	2,493	2,493	2,405	29,260
Department of Education	2,334	2,334	2,413	30,781
Department of Energy	1,714	1,714	1,692	16,232
Department of Health and Human Services, except Social Security	25,649	25,649	21,985	290,789
Department of Health and Human Services, Social Security	22,778	22,778	20,976	296,912
Department of Housing and Urban Development	2,591	2,591	2,219	26,128
Department of the Interior	698	698	667	6,544
Department of Justice	1,215	1,215	1,259	10,366
Department of Labor	3,667	3,667	2,808	38,914
Department of State	900	900	633	5,209
Department of Transportation	2,933	2,933	2,889	34,512
Department of the Treasury:				
Interest on the Public Debt	17,978	17,978	18,534	307,463
Other	138	138	-1,127	3,312
Department of Veterans Affairs	4,061	4,061	3,048	34,180
Environmental Protection Agency	439	439	564	6,156
General Services Administration	165	165	154	1,320
National Aeronautics and Space Administration	1,098	1,098	1,251	14,086
Office of Personnel Management	3,090	3,090	2,974	37,499
Small Business Administration	113	113	163	392
Other independent agencies:				
Resolution Trust Corporation	-2,578	2,578	-2,121	42,457
Other	2,300	2,300	3,321	30,251
Undistributed offsetting receipts:				
Interest	-443	-443	-135	-81,975
Other	-2,796	-2,796	-2,956	-37,539
Total outlays	125,698	125,698	114,660	1,503,886
(On-budget)	103,857	103,857	94,671	1,238,659
(Off-budget)	21,841	21,841	19,990	265,227
Surplus (+) or deficit (-)	-48,865	-48,865	-36,592	-340,952
(On-budget)	-48,801	-48,801	-37,454	-399,740
(Off-budget)	-65	-65	+862	+58,788

¹These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

No Transactions.
Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	34,515			34,515			37,291		
Presidential Election Campaign Fund	(*)			(*)					
Other	3,583			3,583			3,725		
Total—Individual income taxes	38,097	809	37,288	38,097	809	37,288	41,016	933	40,083
Corporation income taxes	4,291	2,194	2,096	4,291	2,194	2,096	3,613	3,186	427
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	19,678		19,678	19,678		19,678	18,833		18,833
Deposits by States	-11		-11	-11		-11	1		1
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	19,667		19,667	19,667		19,667	18,834		18,834
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,109		2,109	2,109		2,109	2,018		2,018
Deposits by States	(*)		(*)	(*)		(*)	(*)		(*)
Total—FDI trust fund	2,109		2,109	2,109		2,109	2,018		2,018
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,057		6,057	6,057		6,057	5,804		5,804
Deposits by States	(*)		(*)	(*)		(*)	(*)		(*)
Total—FHI trust fund	6,057		6,057	6,057		6,057	5,804		5,804
Railroad retirement accounts:									
Rail industry pension fund	172	7	165	172	7	165	214	(*)	214
Railroad Social Security equivalent benefit	137		137	137		137	151		151
Total—Employment taxes and contributions	28,142	7	28,135	28,142	7	28,135	27,022	(*)	27,022
Unemployment insurance:									
State taxes deposited in Treasury	780		780	780		780	667		667
Federal Unemployment Tax Act taxes	249	7	242	249	7	242	263	6	257
Railroad unemployment taxes	10		10	10		10	42		42
Railroad debt repayment	2		2	2		2	4		4
Total—Unemployment insurance	1,040	7	1,034	1,040	7	1,034	976	6	971
Other retirement contributions:									
Federal employees retirement — employee contributions	418		418	418		418	432		432
Contributions for non-federal employees	8		8	8		8	11		11
Total—Other retirement contributions	426		426	426		426	443		443
Total—Social insurance taxes and contributions	29,608	14	29,594	29,608	14	29,594	28,441	6	28,435
Excise taxes:									
Miscellaneous excise taxes ¹	1,844	35	1,809	1,844	35	1,809	1,672	-142	1,814
Airport and airway trust fund	397		397	397		397	431	3	428
Highway trust fund	1,412	1	1,411	1,412	1	1,411	1,527	183	1,344
Black lung disability trust fund	54		54	54		54	51		51
Total—Excise taxes	3,706	36	3,670	3,706	36	3,670	3,680	44	3,636
Estate and gift taxes	1,044	17	1,027	1,044	17	1,027	949	30	919
Customs duties	1,736	70	1,666	1,736	70	1,666	1,667	61	1,607
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,148		1,148	1,148		1,148	2,734		2,734
All other	343	(*)	342	343	(*)	342	228	(*)	228
Total — Miscellaneous receipts	1,491	(*)	1,491	1,491	(*)	1,491	2,962	(*)	2,962
Total — Receipts	79,974	3,141	76,833	79,974	3,141	76,833	82,328	4,259	78,068
Total — On-budget	58,198	3,141	55,057	58,198	3,141	55,057	61,476	4,259	57,216
Total — Off-budget	21,776		21,776	21,776		21,776	20,852		20,852

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.
No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(*)	35	35	(*)	35	33	(*)	33
House of Representatives	57	(*)	57	57	(*)	57	56	(*)	56
Joint items	7	..	7	7	..	7	9	..	9
Congressional Budget Office	2	..	2	2	..	2	2	..	2
Architect of the Capitol	25	2	23	25	2	23	27	2	25
Library of Congress	36	..	36	36	..	36	32	..	32
Government Printing Office:									
Revolving fund (net)	13	..	13	13	..	13	30	..	30
General fund appropriations	7	..	7	7	..	7	9	..	9
General Accounting Office	43	..	43	43	..	43	42	..	42
United States Tax Court	2	..	2	2	..	2	3	..	3
Other Legislative Branch agencies	4	..	4	4	..	4	4	..	4
Proprietary receipts from the public	..	(*)	(*)	..	(*)	(*)	..	(*)	(*)
Intrabudgetary transactions	(*)	..	(*)	(*)	..	(*)	1	..	1
Total—Legislative Branch	206	2	204	206	2	204	246	2	244
The Judiciary:									
Supreme Court of the United States	1	..	1	1	..	1	2	..	2
Courts of Appeals, District Courts, and other judicial services	133	(*)	133	133	(*)	133	124	(*)	124
Other	(*)	..	(*)	(*)	..	(*)	5	..	5
Total—The Judiciary	135	(*)	135	135	(*)	135	131	(*)	131
Executive Office of the President:									
Compensation of the President and the White House Office	3	..	3	3	..	3	3	..	3
Office of Management and Budget	5	..	5	5	..	5	4	..	4
Other	9	..	9	9	..	9	9	..	9
Total—Executive Office of the President	18	..	18	18	..	18	15	..	15
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	60	13	47	60	13	47	63	19	44
Foreign military financing grants	178	..	178	178	..	178	310	..	310
Economic support fund	117	..	117	117	..	117	101	..	101
Military assistance	(*)	..	(*)	(*)	..	(*)	3	..	3
Peacekeeping Operations	1	..	1	1	..	1	3	..	3
Other	2	..	2	2	..	2	3	..	3
Proprietary receipts from the public	..	12	12	..	12	12	..	12	12
Total—International Security Assistance	358	25	334	358	25	334	483	31	452
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association	186	..	186	186	..	186	236	..	236
International organizations and programs	45	..	45	45	..	45	23	..	23
Other	137	..	137	137	..	137	170	..	170
Total—Multilateral Assistance	369	..	369	369	..	369	428	..	428
Agency for International Development:									
Functional development assistance program	135	..	135	135	..	135	154	..	154
Sub-Saharan Africa development assistance	83	..	83	83	..	83	16	..	16
Operating expenses	39	..	39	39	..	39	37	..	37
Other	38	3	36	38	3	36	16	4	12
Proprietary receipts from the public	..	39	39	..	39	39	..	44	44
Total—Agency for International Development	295	41	254	295	41	254	223	48	175
Peace Corps	18	..	18	18	..	18	12	..	12
Overseas Private Investment Corporation	4	19	15	4	19	15	7	20	13
Other	3	(*)	3	3	(*)	3	5	(*)	5
Total—International Development Assistance	690	61	629	690	61	629	674	67	607
International Monetary Programs	443	..	443	443	..	443	10	..	10
Military Sales Programs:									
Special defense acquisition fund	35	40	5	35	40	5	27	44	17
Foreign military sales trust fund	1,025	..	1,025	1,025	..	1,025	959	..	959
Kuwait civil reconstruction trust fund	(*)	..	(*)	(*)	..	(*)	(*)	..	(*)
Proprietary receipts from the public	..	1,197	1,197	..	1,197	1,197	..	761	761
Other	3	..	3	3	..	3	..	..	..
Total—Funds Appropriated to the President	2,555	1,323	1,232	2,555	1,323	1,232	2,152	902	1,250

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	76	.....	76	76	.....	76	71	.....	71
Cooperative State Research Service	36	.....	36	36	.....	36	33	.....	33
Extension Service	32	.....	32	32	.....	32	30	.....	30
Animal and Plant Health Inspection Service	49	.....	49	49	.....	49	40	.....	40
Food Safety and Inspection Service	51	.....	51	51	.....	51	49	.....	49
Agricultural Marketing Service	49	.....	49	49	.....	49	79	4	74
Soil Conservation Service	90	.....	90	90	.....	90	78	.....	78
Agricultural Stabilization and Conservation Service:									
Conservation programs	1,631	.....	1,631	1,631	.....	1,631	1,367	.....	1,367
Other	36	.....	36	36	.....	36	29	.....	29
Foreign assistance programs	-140	.....	-140	-140	.....	-140	100	.....	100
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	211	145	65	211	145	65	449	166	283
Rural housing insurance fund	272	275	-3	272	275	-3	628	218	410
Rural development insurance fund	121	33	88	121	33	88	147	49	97
Other	1	(*)	1	1	(*)	1	2	1	2
Salaries and expenses	64	.....	64	64	.....	64	67	.....	67
Rural water and waste disposal grants	24	.....	24	24	.....	24	15	.....	15
Other	11	.....	11	11	.....	11	6	.....	6
Total—Farmers Home Administration	705	453	251	705	453	251	1,314	434	880
Rural Electrification Administration	92	190	-98	92	190	-98	71	132	-61
Federal Crop Insurance Corporation	92	65	27	92	65	27	117	10	106
Commodity Credit Corporation:									
Price support and related programs	2,062	265	1,796	2,062	265	1,796	1,332	385	947
National Wool Act Program	-3	.....	-3	-3	.....	-3	(*)	.....	(*)
Food and Nutrition Service:									
Food stamp program	1,951	.....	1,951	1,951	.....	1,951	1,670	.....	1,670
State child nutrition payments	571	.....	571	571	.....	571	465	.....	465
Women, infants and children programs	245	.....	245	245	.....	245	212	.....	212
Other	139	.....	139	139	.....	139	43	.....	43
Total—Food and Nutrition Service	2,905	.....	2,905	2,905	.....	2,905	2,390	.....	2,390
Forest Service:									
National forest system	101	.....	101	101	.....	101	161	.....	161
Forest service permanent appropriations	13	.....	13	13	.....	13	15	.....	15
Other	162	.....	162	162	.....	162	140	.....	140
Total—Forest Service	275	.....	275	275	.....	275	317	.....	317
Other	60	3	57	60	3	57	68	3	64
Proprietary receipts from the public .....	.....	71	-71	.....	71	-71	.....	138	-138
Total—Department of Agriculture	8,098	1,047	7,051	8,098	1,047	7,051	7,484	1,107	6,376
Department of Commerce:									
Economic Development Administration	20	1	19	20	1	19	17	2	15
Bureau of the Census	50	.....	50	50	.....	50	43	.....	43
Promotion of Industry and Commerce	31	.....	31	31	.....	31	25	.....	25
Science and Technology:									
National Oceanic and Atmospheric Administration	162	(*)	162	162	(*)	162	147	(*)	147
Patent and Trademark Office	3	.....	3	3	.....	3	9	.....	9
National Institute of Standards and Technology	19	.....	19	19	.....	19	21	.....	21
Other	10	3	7	10	3	7	9	.....	9
Total—Science and Technology	194	3	191	194	3	191	186	(*)	186
Other	8	.....	8	8	.....	8	9	.....	9
Proprietary receipts from the public .....	.....	10	-10	.....	10	-10	.....	13	-13
Total—Department of Commerce	304	14	290	304	14	290	280	15	265

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,519		3,519	3,519		3,519	2,602		2,602
Department of the Navy	3,045		3,045	3,045		3,045	2,394		2,394
Department of the Air Force	2,925		2,925	2,925		2,925	1,572		1,572
Total—Military personnel	9,489		9,489	9,489		9,489	6,567		6,567
Operation and maintenance:									
Department of the Army	2,032		2,032	2,032		2,032	2,703		2,703
Department of the Navy	1,305		1,305	1,305		1,305	1,859		1,859
Department of the Air Force	1,720		1,720	1,720		1,720	2,227		2,227
Defense agencies	1,468		1,468	1,468		1,468	816		816
Total—Operation and maintenance	6,526		6,526	6,526		6,526	7,604		7,604
Procurement:									
Department of the Army	1,047		1,047	1,047		1,047	1,393		1,393
Department of the Navy	2,487		2,487	2,487		2,487	2,607		2,607
Department of the Air Force	1,834		1,834	1,834		1,834	2,181		2,181
Defense agencies	330		330	330		330	205		205
Total—Procurement	5,698		5,698	5,698		5,698	6,386		6,386
Research, development, test, and evaluation:									
Department of the Army	480		480	480		480	491		491
Department of the Navy	581		581	581		581	591		591
Department of the Air Force	1,257		1,257	1,257		1,257	959		959
Defense agencies	684		684	684		684	585		585
Total—Research, development, test and evaluation	3,002		3,002	3,002		3,002	2,626		2,626
Military construction:									
Department of the Army	50		50	50		50	58		58
Department of the Navy	80		80	80		80	62		62
Department of the Air Force	133		133	133		133	64		64
Defense agencies	136		136	136		136	52		52
Total—Military construction	400		400	400		400	236		236
Family housing:									
Department of the Army	66		66	66		66	96		96
Department of the Navy	81		81	81		81	79		79
Department of the Air Force	67		67	67		67	75		75
Defense agencies	5	(*)	5	5	(*)	5	2		2
Revolving and management funds:									
Department of the Army	41		41	41		41	-52		-52
Department of the Navy	15		15	15		15	26		26
Department of the Air Force							4		4
Defense agencies	849	(*)	849	849	(*)	849	-70		-70
Trust funds:									
Department of the Army	(*)	(*)	(*)	(*)	(*)	(*)	(*)		(*)
Department of the Navy	6	2	4	6	2	4	5	2	3
Department of the Air Force	6	5	1	6	5	1	3	3	(*)
Defense agencies	4		4	4		4			
Proprietary receipts from the public:									
Department of the Army		30	-30		30	-30		43	-43
Department of the Navy		137	-137		137	-137		41	-41
Department of the Air Force		94	-94		94	-94		62	-62
Defense agencies		241	-241		241	-241		-22	22
Intrabudgetary transactions:									
Department of the Army	123		123	123		123	193		193
Department of the Navy	793		793	793		793	406		406
Department of the Air Force	15		15	15		15	25		25
Defense agencies:									
Defense cooperation account	-5		-5	-5		-5	-37		37
Other	-412		-412	-412		-412	-76		-76
Offsetting governmental receipts:									
Department of the Army								3	-3
Defense agencies:									
Defense cooperation account		25	-25		25	-25		1,200	-1,200
Total—Department of Defense—Military	26,769	537	26,233	26,769	537	26,233	24,097	1,332	22,765

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	94		94	94		94	140		140
Operation and maintenance, general	122		122	122		122	139		139
Other	196		196	196		196	132		132
Proprietary receipts from the public		22	-22		22	-22		19	-19
Total—Corps of Engineers	411	22	390	411	22	390	412	19	393
Military retirement:									
Payment to military retirement fund	12,273		12,273	12,273		12,273			
Retired pay							([*] [*])		([*] [*])
Military retirement fund	2,088		2,088	2,088		2,088	1,976		1,976
Intrabudgetary transactions	-12,273		-12,273	-12,273		-12,273			
Education benefits	13		13	13		13	14		14
Other	3	([*] [*])	2	3	([*] [*])	2	24	([*] [*])	23
Proprietary receipts from the public		1	-1		1	-1		1	-1
Total—Department of Defense—Civil	2,516	23	2,493	2,516	23	2,493	2,424	20	2,405
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	527		527	527		527	374		374
Impact aid	29		29	29		29	2		2
School improvement programs	139		139	139		139	133		133
Chicago litigation settlement	1		1	1		1	([*] [*])		([*] [*])
Indian education	7		7	7		7	7		7
Total—Office of Elementary and Secondary Education	702		702	702		702	515		515
Office of Bilingual Education and Minority Languages Affairs	17		17	17		17	20		20
Office of Special Education and Rehabilitative Services:									
Special education	199		199	199		199	195		195
Rehabilitation services and disability research	149		149	149		149	176		176
Special institutions for persons with disabilities	10		10	10		10	7		7
Office of Vocational and Adult Education	130		130	130		130	207		207
Office of Postsecondary Education:									
College housing loans		13	-13		13	-13		11	-11
Student financial assistance	708		708	708		708	657		657
Guaranteed student loans	229		229	229		229	482		482
Higher education	112		112	112		112	100		100
Howard University	19		19	19		19	12		12
Other	-2		-2	-2		-2	1		1
Total—Office of Postsecondary Education	1,066	13	1,053	1,066	13	1,053	1,251	11	1,241
Office of Educational Research and Improvement	31		31	31		31	24		24
Departmental management	45		45	45		45	33		33
Proprietary receipts from the public		2	-2		2	-2		4	-4
Total—Department of Education	2,349	16	2,334	2,349	16	2,334	2,428	15	2,413
Department of Energy:									
Atomic energy defense activities	1,139		1,139	1,139		1,139	990		990
Energy programs:									
General science and research activities	132		132	132		132	117		117
Energy supply, R and D activities	269		269	269		269	333		333
Uranium supply and enrichment activities	126		126	126		126	238		238
Fossil energy research and development	29		29	29		29	35		35
Energy conservation	30		30	30		30	34		34
Strategic petroleum reserve	17		17	17		17	15		15
Nuclear waste disposal fund	34		34	34		34	32		32
Other	41	([*] [*])	41	41	([*] [*])	41	49	([*] [*])	49
Total—Energy programs	677	([*] [*])	677	677	([*] [*])	677	854	([*] [*])	854
Power Marketing Administration	193	103	91	193	103	91	135	94	41
Departmental administration	48		48	48		48	60		60
Proprietary receipts from the public		221	-221		221	-221		233	-233
Intrabudgetary transactions	-17		-17	-17		-17	-15		-15
Offsetting governmental receipts		1	-1		1	-1		4	-4
Total—Department of Energy	2,040	325	1,714	2,040	325	1,714	2,024	331	1,692

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	60	(*)	60	60	(*)	60	71	(*)	70
Health Resources and Services Administration	137		137	137		137	108		108
Indian Health Service	152		152	152		152	133		133
Centers for Disease Control	116		116	116		116	122		122
National Institutes of Health:									
Cancer research	174		174	174		174	137		137
Heart, lung, and blood research	85		85	85		85	100		100
Diabetes, digestive and kidney diseases	48		48	48		48	59		59
Neurological disorders and stroke	47		47	47		47	47		47
Allergy and infectious diseases	73		73	73		73	85		85
General medical sciences	52		52	52		52	79		79
Child health and human development	47		47	47		47	44		44
Other research institutes	106		106	106		106	120		120
Research resources	31		31	31		31	41		41
Other	30		30	30		30	32		32
Total—National Institutes of Health	692		692	692		692	744		744
Alcohol, Drug Abuse, and Mental Health Administration	226		226	226		226	268		268
Agency for Health Care Policy and Research	-7		-7	-7		-7	15		15
Assistant secretary for health	63		63	63		63	59		59
Total—Public Health Service	1,438	(*)	1,438	1,438	(*)	1,438	1,519	(*)	1,519
Health Care Financing Administration:									
Grants to States for Medicaid	6,215		6,215	6,215		6,215	5,283		5,283
Payments to health care trust funds	3,198		3,198	3,198		3,198	3,207		3,207
Federal hospital insurance trust fund:									
Benefit payments	7,215		7,215	7,215		7,215	6,514		6,514
Administrative expenses and construction	84		84	84		84	140		140
Total—FHI trust fund	7,299		7,299	7,299		7,299	6,653		6,653
Federal supplementary medical insurance trust fund:									
Benefit payments	4,748		4,748	4,748		4,748	4,298		4,298
Administrative expenses and construction	103		103	103		103	104		104
Total—FSMI trust fund	4,851		4,851	4,851		4,851	4,402		4,402
Other	49		49	49		49	30		30
Total—Health Care Financing Administration	21,613		21,613	21,613		21,613	19,574		19,574
Social Security Administration:									
Payments to Social Security trust funds	1,523		1,523	1,523		1,523	1,675		1,675
Special benefits for disabled coal miners	67		67	67		67	69		69
Supplemental security income program	3,101		3,101	3,101		3,101	1,385		1,385
Total—Social Security Administration	4,691		4,691	4,691		4,691	3,130		3,130
Administration for children and families:									
Family support payments to States	1,436		1,436	1,436		1,436	1,379		1,379
Low income home energy assistance	208		208	208		208	81		81
Refugee and entrant assistance	17		17	17		17	34		34
Community Services Block Grant Act Programs	39		39	39		39	23		23
Payments to States for afdc work programs	36		36	36		36	24		24
Interim assistance to States for legalization	13		13	13		13	47		47
Payments to States for day care assistance	7		7	7		7			
Social services block grant	109		109	109		109	90		90
Acf service programs	285		285	285		285	318		318
Payments to States for foster care and adoption assistance	28		28	28		28	167		167
Other							(*)		(*)
Total—Administration for children and families	2,178		2,178	2,178		2,178	2,001		2,001
Office of the Secretary	64		64	64		64	18		18
Proprietary receipts from the public		1,137	-1,137		1,137	-1,137		1,049	-1,049

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	–3,198	.....	–3,198	–3,198	.....	–3,198	–3,207	.....	–3,207
Payments for tax and other credits:									
Total—Department of Health and Human Services, except Social Security	26,786	1,137	25,649	26,786	1,137	25,649	23,035	1,049	21,985
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,389	.....	21,389	21,389	.....	21,389	20,131	.....	20,131
Administrative expenses and construction	141	.....	141	141	.....	141	134	.....	134
Total—FOASI trust fund	21,530	.....	21,530	21,530	.....	21,530	20,265	.....	20,265
Federal disability insurance trust fund:									
Benefit payments	2,711	.....	2,711	2,711	.....	2,711	2,317	.....	2,317
Administrative expenses and construction	60	.....	60	60	.....	60	69	.....	69
Total—FDI trust fund	2,771	.....	2,771	2,771	.....	2,771	2,386	.....	2,386
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Intrabudgetary transactions ¹	–1,523	.....	–1,523	–1,523	.....	–1,523	–1,675	.....	–1,675
Total—Department of Health and Human Services, Social Security(off-budget)	22,778	(*)	22,778	22,778	(*)	22,778	20,976	(*)	20,976
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	570	440	130	570	440	130	822	781	41
Housing for the elderly or handicapped fund	409	51	359	409	51	359	394	54	339
Other	29	6	23	29	6	23	3	6	–4
Rent supplement payments	4	.....	4	4	.....	4	5	.....	5
Homeownership assistance	6	.....	6	6	.....	6	7	.....	7
Rental housing assistance	59	.....	59	59	.....	59	54	.....	54
Rental housing development grants	7	.....	7	7	.....	7	( * )	.....	( * )
Low-rent public housing	38	.....	38	38	.....	38	40	.....	40
Public housing grants	213	.....	213	213	.....	213	179	.....	179
College housing grants	1	.....	1	1	.....	1	1	(*)	1
Lower income housing assistance	997	.....	997	997	.....	997	885	.....	885
Section 8 contract renewals	160	.....	160	160	.....	160	91	.....	91
Special purpose grants	1	.....	1	1	.....	1	1	.....	1
Other	2	.....	2	2	.....	2	1	.....	1
Total—Housing programs	2,497	496	2,001	2,497	496	2,001	2,482	842	1,640
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	197	.....	197	197	.....	197	170	.....	170
Low-rent public housing—Loans and other expenses ...	11	14	–3	11	14	–3	7	17	–10
Total—Public and Indian Housing programs	208	14	194	208	14	194	177	17	160
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	( * )	( * )	.....	( * )	( * )	( * )	( * )	( * )
Guarantees of mortgage-backed securities	97	127	–29	97	127	–29	121	121	(*)
Total—Government National Mortgage Association ...	97	127	–29	97	127	–29	121	121	(*)
Community Planning and Development:									
Public enterprise funds									
Community Development Grants	298	.....	298	298	.....	298	294	.....	294
Other	22	.....	22	22	.....	22	34	.....	34
Total—Community Planning and Development	335	9	325	335	9	325	335	10	325

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Management and Administration	96		96	96		96	93		93
Other	4		4	4		4	1		1
Total—Department of Housing and Urban Development	3,237	646	2,591	3,237	646	2,591	3,209	990	2,219
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	57		57	57		57	55		55
Fire protection	17		17	17		17	14		14
Other	15		15	15		15	10		10
Minerals Management Service	67		67	67		67	60		60
Office of Surface Mining Reclamation and Enforcement	32		32	32		32	32		32
Total—Land and minerals management	188		188	188		188	171		171
Water and science:									
Bureau of Reclamation									
Construction program	22		22	22		22	30		30
Operation and maintenance	31		31	31		31	25		25
Other	38	4	33	38	4	33	56	3	52
Geological Survey	68		68	68		68	60		60
Bureau of Mines	18	2	16	18	2	16	19	1	17
Total—Water and science	177	7	171	177	7	171	189	5	184
Fish and wildlife and parks:									
United States Fish and Wildlife Service	98		98	98		98	89		89
National Park Service	142		142	142		142	119		119
Total—Fish and wildlife and parks	240		240	240		240	208		208
Bureau of Indian Affairs:									
Operation of Indian programs	77		77	77		77	70		70
Indian tribal funds	8		8	8		8	25		25
Other	49	(*)	48	49	(*)	48	10	(*)	10
Total—Bureau of Indian Affairs	134	(*)	134	134	(*)	134	106	(*)	106
Territorial and international affairs	121		121	121		121	133		133
Departmental offices	4		4	4		4	2		2
Proprietary receipts from the public		158	158		158	158		133	133
Intrabudgetary transactions	(*)		(*)	(*)		(*)	(*)		(*)
Offsetting governmental receipts		(*)	(*)		(*)	(*)		4	4
Total—Department of the Interior	863	165	698	863	165	698	809	142	667
Department of Justice:									
Legal activities	613		613	613		613	578		578
Federal Bureau of Investigation	195		195	195		195	214		214
Drug Enforcement Administration	65		65	65		65	79		79
Immigration and Naturalization Service	105		105	105		105	115		115
Federal Prison System	179	7	172	179	7	172	233	6	226
Office of Justice Programs	61		61	61		61	63		63
Other	39		39	39		39	16		16
Intrabudgetary transactions	2		2	2		2	1		1
Offsetting governmental receipts		33	33		33	33		31	31
Total—Department of Justice	1,255	40	1,215	1,255	40	1,215	1,296	37	1,259
Department of Labor:									
Employment and Training Administration:									
Training and employment services	353		353	353		353	322		322
Community Service Employment for Older Americans	30		30	30		30	36		36
Federal unemployment benefits and allowances	7		7	7		7	15		15
State unemployment insurance and employment service operations	26		26	26		26	27		27
Payments to the unemployment trust fund	590		590	590		590			
Advances to the unemployment trust fund and other funds	250		250	250		250			

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,746	.....	2,746	2,746	.....	2,746	1,870	.....	1,870
State administrative expenses	266	.....	266	266	.....	266	235	.....	235
Federal administrative expenses	12	.....	12	12	.....	12	10	.....	10
Veterans employment and training	10	.....	10	10	.....	10	13	.....	13
Railroad unemployment insurance	6	.....	6	6	.....	6	8	.....	8
Other	1	.....	1	1	.....	1	1	.....	1
Total—Unemployment trust fund	3,041	.....	3,041	3,041	.....	3,041	2,138	.....	2,138
Other	6	.....	6	6	.....	6	9	.....	9
Total—Employment and Training Administration	4,303	.....	4,303	4,303	.....	4,303	2,547	.....	2,547
Pension Benefit Guaranty Corporation	63	36	98	63	36	98	71	4	74
Employment Standards Administration:									
Salaries and expenses	17	.....	17	17	.....	17	24	.....	24
Special benefits	29	.....	29	29	.....	29	73	.....	73
Black lung disability trust fund	49	.....	49	49	.....	49	51	.....	51
Other	15	.....	15	15	.....	15	13	.....	13
Occupational Safety and Health Administration	23	.....	23	23	.....	23	22	.....	22
Bureau of Labor Statistics	27	.....	27	27	.....	27	16	.....	16
Other	19	.....	19	19	.....	19	40	.....	40
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	855	.....	855	855	.....	855	53	.....	53
Total—Department of Labor	3,631	36	3,667	3,631	36	3,667	2,804	3	2,808
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	268	.....	268	268	.....	268	152	.....	152
Acquisition and maintenance of buildings abroad	59	.....	59	59	.....	59	24	.....	24
Foreign Service retirement and disability fund	31	.....	31	31	.....	31	31	.....	31
Other	4	.....	4	4	.....	4	6	.....	6
Total—Administration of Foreign Affairs	363	.....	363	363	.....	363	213	.....	213
International organizations and Conferences	486	.....	486	486	.....	486	367	.....	367
Migration and refugee assistance	34	.....	34	34	.....	34	39	.....	39
International narcotics control	9	.....	9	9	.....	9	7	.....	7
Other	9	.....	9	9	.....	9	7	.....	7
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Department of State	900	.....	900	900	.....	900	633	.....	633
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,472	.....	1,472	1,472	.....	1,472	1,393	.....	1,393
Other	6	.....	6	6	.....	6	15	.....	15
Other programs	19	.....	19	19	.....	19	18	.....	18
Total—Federal Highway Administration	1,497	.....	1,497	1,497	.....	1,497	1,426	.....	1,426
National Highway Traffic Safety Administration	17	.....	17	17	.....	17	11	.....	11
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	104	.....	104	104	.....	104	44	.....	44
Other	17	1	16	17	1	16	22	.....	22
Total—Federal Railroad Administration	121	1	120	121	1	120	65	.....	65

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	101		101	101		101	116		116
Discretionary grants	81		81	81		81	109		109
Other	34		34	34		34	43		43
Federal Aviation Administration:									
Operations	241		241	241		241	491		491
Airport and airway trust fund:									
Grants-in-aid for airports	228		228	228		228	145		145
Facilities and equipment	101		101	101		101	89		89
Research, engineering and development	15		15	15		15	14		14
Operations	95		95	95		95	(*)		(*)
Total—Airport and airway trust fund	439		439	439		439	247		247
Other	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Total—Federal Aviation Administration	680	(*)	680	680	(*)	680	739	(*)	739
Coast Guard:									
Operating expenses	269		269	269		269	214		214
Acquisition, construction, and improvements	22		22	22		22	21		21
Retired pay	41		41	41		41	35		35
Other	11	(*)	10	11	(*)	10	7	(*)	7
Total—Coast Guard	343	(*)	343	343	(*)	343	277	(*)	276
Maritime Administration	40	10	30	40	10	30	96	18	78
Other	35	1	34	35	1	34	28	1	26
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	-1
Intrabudgetary transactions	-3		-3	-3		-3			
Offsetting governmental receipts		1	-1		1	-1		1	-1
Total—Department of Transportation	2,947	13	2,933	2,947	13	2,933	2,910	21	2,889
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	96	1	95	96	1	95	-70	2	-72
Other	39		39	39		39	17		17
Financial Management Service:									
Salaries and expenses	19		19	19		19	16		16
Payment to the Resolution Funding Corporation	587		587	587		587	587		587
Claims, judgements, and relief acts	18		18	18		18	31		31
Other	7		7	7		7	13		13
Total—Financial Management Service	632		632	632		632	648		648
Federal Financing Bank	-114		-114	-114		-114	-112		-112
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	37		37	37		37	32		32
Internal revenue collections for Puerto Rico	15		15	15		15	16		16
United States Customs Service	142		142	142		142	120		120
Bureau of Engraving and Printing	6		6	6		6	-29		-29
United States Mint	18		18	18		18	17		17
Bureau of the Public Debt	20		20	20		20	15		15
Internal Revenue Service:									
Processing tax returns and assistance	136		136	136		136	110		110
Tax law enforcement	352		352	352		352	282		282
Information system	96		96	96		96	47		47
Payment where earned income credit exceeds liability for tax	21		21	21		21	10		10
Health insurance supplement to earned income credit	1		1	1		1			
Refunding internal revenue collections, interest	182		182	182		182	465		465
Other	-4		-4	-4		-4	15	(*)	15
Total—Internal Revenue Service	784		784	784		784	928	(*)	928

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	51	.....	51	51	.....	51	43	.....	43
Comptroller of the Currency	38	5	33	38	5	33	23	1	22
Office of Thrift Supervision	26	10	15	26	10	15	27	49	-22
Interest on the public debt:									
Public issues (accrual basis)	17,283	.....	17,283	17,283	.....	17,283	18,120	.....	18,120
Special issues (cash basis)	694	.....	694	694	.....	694	430	16	415
Total—Interest on the public debt	17,978	.....	17,978	17,978	.....	17,978	18,550	16	18,534
Other	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public		-126	126		-126	126		182	-182
Intrabudgetary transactions	-1,713	.....	-1,713	-1,713	.....	-1,713	-2,520	.....	-2,520
Offsetting governmental receipts		51	-51		51	-51		51	-51
Total—Department of the Treasury	18,056	-59	18,116	18,056	-59	18,116	17,707	300	17,407
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,073	.....	1,073	1,073	.....	1,073	1,316	.....	1,316
Other	16	19	-2	16	19	-2	59	22	37
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	161	44	117	161	44	117	199	72	127
Other	45	60	-15	45	60	-15	46	55	-9
Compensation and pensions	2,623	.....	2,623	2,623	.....	2,623	1,325	.....	1,325
Readjustment benefits	90	.....	90	90	.....	90	46	.....	46
Post-Vietnam era veterans education account	15	.....	15	15	.....	15	10	.....	10
Insurance funds:									
National service life	69	.....	69	69	.....	69	103	.....	103
United States government life	1	.....	1	1	.....	1	3	.....	3
Veterans special life	8	4	4	8	4	4	8	4	4
Other	-9	.....	-9	-9	.....	-9	-15	.....	-15
Total—Veterans Benefits Administration	3,002	108	2,895	3,002	108	2,895	1,726	131	1,594
Construction	50	(*)	49	50	(*)	49	58	.....	58
Departmental administration	98	.....	98	98	.....	98	127	.....	127
Proprietary receipts from the public:									
National service life		32	-32		32	-32		35	-35
United States government life		(*)	(*)		(*)	(*)		(*)	(*)
Other		17	-17		17	-17		49	-49
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	(*)	.....	(*)
Total—Department of Veterans Affairs	4,236	175	4,061	4,236	175	4,061	3,285	238	3,048
Environmental Protection Agency:									
Salaries and expenses	47	.....	47	47	.....	47	124	.....	124
Abatement, control, and compliance	110	.....	110	110	.....	110	84	(*)	84
Construction grants	157	.....	157	157	.....	157	232	.....	232
Hazardous substance superfund	104	.....	104	104	.....	104	111	.....	111
Other	31	1	31	31	1	31	21	(*)	21
Proprietary receipts from the public		10	-10		10	-10		8	-8
Total—Environmental Protection Agency	450	11	439	450	11	439	572	8	564
General Services Administration:									
Real property activities	261	.....	261	261	.....	261	222	.....	222
Personal property activities	-37	.....	-37	-37	.....	-37	-41	.....	-41
Information Resources Management Service	-71	.....	-71	-71	.....	-71	-48	.....	-48
Federal property resources activities	1	.....	1	1	.....	1	1	.....	1
General activities	14	.....	14	14	.....	14	20	.....	20
Proprietary receipts from the public		3	-3		3	-3		1	-1
Total—General Services Administration	169	3	165	169	3	165	155	1	154

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	462		462	462		462	541		541
Space flight, control, and data communications	466		466	466		466	443		443
Construction of facilities	43		43	43		43	31		31
Research and program management	126		126	126		126	235		235
Other	1		1	1		1	1		1
Total—National Aeronautics and Space Administration	1,098		1,098	1,098		1,098	1,251		1,251
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	248		248	248		248	236		236
Civil service retirement and disability fund	2,788		2,788	2,788		2,788	2,707		2,707
Employees health benefits fund	1,176	1,192	-16	1,176	1,192	-16	1,207	1,170	38
Employees life insurance fund	209	127	82	209	127	82	94	127	33
Retired employees health benefits fund	1	1	(*)	1	1	(*)	1	1	(*)
Other	7		7	-7		-7	30		30
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-4		-4	-4		-4	6		6
Total—Office of Personnel Management	4,410	1,320	3,090	4,410	1,320	3,090	4,271	1,297	2,974
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	118	84	33	118	84	33	123	63	60
Disaster loan fund	69	37	31	69	37	31	104	53	52
Other	4	1	3	4	1	3	9	2	7
Other	45	(*)	45	45	(*)	45	44	(*)	44
Total—Small Business Administration	235	123	113	235	123	113	281	118	163
Other independent agencies:									
Action	18		18	18		18	12		12
Board for International Broadcasting	35		35	35		35	4		4
Corporation for Public Broadcasting	319		319	319		319	327		327
District of Columbia:									
Federal payment	698		698	698		698	690		690
Other	5	24	-20	5	24	-20	6	37	-31
Equal Employment Opportunity Commission	14		14	14		14	18		18
Export-Import Bank of the United States	56	146	-90	56	146	-90	77	205	-129
Federal Communications Commission	13	3	10	13	3	10	12	3	9
Federal Deposit Insurance Corporation:									
Bank insurance fund	942	845	97	942	845	97	2,393	1,178	1,214
Savings association insurance fund	2	2	(*)	2	2	(*)	-4	1	-4
FSLIC resolution fund	46	133	-87	46	133	-87	281	125	156
Federal Emergency Management Agency:									
Public enterprise funds	23	24	-1	23	24	-1	28	38	-11
Disaster relief	262		262	262		262	21		21
Emergency management planning and assistance	20		20	20		20	25		25
Other	-1		-1	-1		-1	18		18
Federal Housing Finance Board	1	(*)	1	1	(*)	1	1	1	(*)
Federal Trade Commission	6		6	6		6	7		7
Interstate Commerce Commission	3		3	3		3	5		5
Legal Services Corporation	59		59	59		59	10		10
National Archives and Records Administration	15		15	15		15	11	(*)	11
National Credit Union Administration:									
Credit union share insurance fund	20	26	-6	20	26	-6	139	7	132
Central liquidity facility	17	17		17	17		39	39	
Other	-5	(*)	-5	-5	(*)	-5	-3	(*)	-3

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	16	.....	16	16	.....	16	20	.....	20
National Endowment for the Humanities	11	.....	11	11	.....	11	10	.....	10
National Labor Relations Board	16	.....	16	16	.....	16	15	.....	15
National Science Foundation	181	.....	181	181	.....	181	194	.....	194
Nuclear Regulatory Commission	30	89	—59	30	89	—59	44	8	36
Panama Canal Commission	42	41	2	42	41	2	45	42	3
Postal Service:									
Public enterprise funds (off-budget)	3,849	4,301	—452	3,849	4,301	—452	3,644	4,169	—526
Payment to the Postal Service fund	69	.....	69	69	.....	69	158	.....	158
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	25	.....	25	26	.....	26
Federal payments to the railroad retirement accounts ..	16	.....	16	16	.....	16	58	.....	58
Regional rail transportation protective account .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Rail industry pension fund:									
Advances from FOASDI fund	—87	.....	—87	—87	.....	—87	—84	.....	—84
OASDI certifications	87	.....	87	87	.....	87	84	.....	84
Administrative expenses	6	.....	6	6	.....	6	5	.....	5
Interest on refunds of taxes	5	.....	5	5	.....	5	( * )	.....	( * )
Supplemental annuity pension fund	241	.....	241	241	.....	241	232	.....	232
Other	1	.....	1	1	.....	1	( * )	.....	( * )
Intrabudgetary transactions:									
Social Security equivalent benefit account	384	.....	384	384	.....	384	372	.....	372
Payments from other funds to the railroad retirement trust funds .....	.....	( * )	( * )	.....	( * )	( * )	.....	.....	.....
Other	—16	.....	—16	—16	.....	—16	—58	.....	—58
Total—Railroad Retirement Board	662	(*)	662	662	(*)	662	636	.....	636
Resolution Trust Corporation	3,320	5,898	—2,578	3,320	5,898	—2,578	4,937	7,059	—2,121
Securities and Exchange Commission	6	.....	6	6	.....	6	14	.....	14
Smithsonian Institution	28	.....	28	28	.....	28	26	.....	26
Tennessee Valley Authority	831	561	271	831	561	271	76	—17	93
United States Information Agency	97	(*)	97	97	(*)	97	65	(*)	65
Other	109	4	106	109	4	106	98	3	95
Total—Other independent agencies	11,836	12,114	—277	11,836	12,114	—277	14,099	12,900	1,199
Undistributed offsetting receipts:									
Other interest .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Department of Defense—Civil:									
Military retirement fund	—1,341	.....	—1,341	—1,341	.....	—1,341	—1,358	.....	—1,358
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	—402	.....	—402	—402	.....	—402	—370	.....	—370
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	—43	.....	—43	—43	.....	—43	—40	.....	—40
Federal hospital insurance trust fund:									
Federal employer contributions	—189	.....	—189	—189	.....	—189	—179	.....	—179
Department of State:									
Foreign Service retirement and disability fund	—11	.....	—11	—11	.....	—11	—7	.....	—7
Office of Personnel Management:									
Civil service retirement and disability fund	—798	.....	—798	—798	.....	—798	—817	.....	—817
Total—Employer share, employee retirement	—2,784	.....	—2,784	—2,784	.....	—2,784	—2,771	.....	—2,771

Table 5. Outlays of the U.S. Government, October 1992 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Department of Defense—Civil:									
Corps of Engineers	(*)		(*)	(*)		(*)	(*)		(*)
Military retirement fund	-158		158	-158		158	25		25
Education benefits fund	(*)		(*)	(*)		(*)	(*)		(*)
Soldiers and airmen's home permanent fund	-4		-4	-4		-4	(*)		(*)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-30		30	-30		30	-45		-45
Federal disability insurance trust fund (off-budget)	-11		11	-11		11	-5		-5
Federal hospital insurance trust fund	-12		12	-12		12	-3		-3
Federal supplementary medical insurance trust fund	-18		18	-18		18	-31		-31
Department of Labor:									
Unemployment trust fund	-26		26	-26		26	-31		-31
Department of State:									
Foreign Service retirement and disability fund	(*)		(*)	(*)		(*)	(*)		(*)
Department of Transportation:									
Highway trust fund	-6		6	-6		6	-19		-19
Airport and airway trust fund	-5		5	-5		5	-1		-1
Oil spill liability trust fund	(*)		(*)	(*)		(*)	(*)		(*)
Department of Veterans Affairs:									
National service life insurance fund	-1		1	-1		1	-1		-1
United States government life Insurance Fund	(*)		(*)	(*)		(*)	(*)		(*)
Environmental Protection Agency	(*)		(*)	(*)		(*)	(*)		(*)
Office of Personnel Management:									
Civil service retirement and disability fund	-3		3	-3		3	-4		-4
Independent agencies:									
Railroad Retirement Board	-166		166	-166		166	-24		-24
Other	(*)		(*)	(*)		(*)	(*)		(*)
Other	-1		1	-1		1	4		4
Total—Interest received by trust funds	-443		443	-443		443	-135		-135
Rents and royalties on the outer continental shelf lands		12	-12		12	-12		185	-185
Total—Undistributed offsetting receipts	-3,227	12	-3,239	-3,227	12	-3,239	-2,906	185	-3,091
Total outlays	144,650	18,952	125,698	144,650	18,952	125,698	135,668	21,008	114,660
Total on-budget	118,509	14,651	103,857	118,509	14,651	103,857	111,509	16,839	94,671
Total off-budget	26,142	4,301	21,841	26,142	4,301	21,841	24,159	4,169	19,990
Total surplus (+) or deficit			-48,865			-48,865			-36,592
Total on-budget			-48,801			-48,801			-37,454
Total off-budget			-65			-65			+862

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,350	3,033
Receipts from off-budget federal entities		
Intrabudgetary transactions	22,326	9,948
Governmental receipts	201	1,301
Total receipts offset against outlays	25,876	14,282

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes \$492 million in redress payments for Japanese-Americans interned during World War II

³Includes an increase in net outlays of \$53 million for amortization of zero coupon bonds.

⁴The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 10/16 and estimates for \$689 million through 10/31.

No Transactions.

(*) Less than \$500,000.

Note. Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1992 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	2,708	2,708	51,802	4,049,621	4,049,621	4,052,329
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	2,708	2,708	51,802	4,064,621	4,064,621	4,067,329
Plus premium on public debt securities	-5	-5	-3	1,032	1,032	1,027
Less discount on public debt securities	-442	-442	317	81,090	81,090	80,648
Total public debt securities net of Premium and discount	3,145	3,145	51,482	3,984,565	3,984,565	3,987,710
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	152	152	726	18,250	18,250	18,403
Total federal securities	3,298	3,298	52,208	4,002,815	4,002,815	4,006,113
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	4,902	4,902	11,272	1,016,453	1,016,453	1,021,355
Less discount on federal securities held as investments of government accounts	52	52	346	12,415	12,415	12,466
Net federal securities held as investments of government accounts	4,850	4,850	10,925	1,004,039	1,004,039	1,008,889
Total borrowing from the public	-1,552	-1,552	41,283	2,998,776	2,998,776	2,997,224
Accrued interest payable to the public	9,281	9,281	6,645	44,212	44,212	53,493
Allocations of special drawing rights	-328	-328	-7	7,216	7,216	6,888
Deposit funds	-178	-178	-1,151	6,422	6,422	6,244
Miscellaneous liability accounts (includes checks outstanding etc.)	-708	-708	-2,679	2,143	2,143	1,435
Total liability accounts	6,514	6,514	44,091	3,058,770	3,058,770	3,065,284
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-20,173	-20,173	10,183	24,586	24,586	4,413
Tax and loan note accounts	-19,247	-19,247	1,051	34,203	34,203	14,956
Balance	-39,420	-39,420	11,234	58,789	58,789	19,369
Special drawing rights:						
Total holdings	-550	-550	-12	12,111	12,111	11,561
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-10,018	-10,018	-10,018
Balance	-550	-550	-12	2,093	2,093	1,543
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	-1,199	-1,199	-27	6,692	6,692	5,493
Letter of credit issued to IMF	-75	-75	-21	-15,381	-15,381	-15,456
Dollar deposits with the IMF	2	2	-3	-73	-73	-71
Receivable/Payable (-) for interim maintenance of value adjustments	755	755	17	-1,167	-1,167	-412
Balance	-516	-516	-34	9,770	9,770	9,254
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-82	-82	16,121	23,842	23,842	23,760
Total cash and monetary assets	-40,568	-40,568	27,310	94,494	94,494	53,926
Net activity, guaranteed loan financing	-171	-171	-4	-826	-826	-997
Net activity, direct loan financing	235	235	29	2,447	2,447	2,682
Miscellaneous asset accounts	-1,821	-1,821	-19,798	-1,411	-1,411	-3,232
Total asset accounts	-42,325	-42,325	7,537	94,704	94,704	52,379
Excess of liabilities (+) or assets (-)	+48,839	+48,839	+36,554	+2,964,066	+2,964,066	+3,012,905
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	26	26	38	.....	.....	26
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+48,865	+48,865	+36,592	+2,964,066	+2,964,066	+3,012,931

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1992 and Other Periods

(\$ millions)			
Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,964,066	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget			
Revisions by federal agencies to the prior budget results			680
Excess of liabilities beginning of period (current basis)	2,964,066	2,964,066	2,674,125
Budget surplus (–) or deficit			
Based on composition of unified budget in prior fiscal yr	48,865	48,865	36,592
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	48,865	48,865	36,592
Total-on-budget (Table 2)	48,801	48,801	37,454
Total-off-budget (Table 2)	65	65	862
Transactions not applied to current year's surplus or deficit:			
Seigniorage	–26	–26	–38
Total-transactions not applied to current year's Surplus or deficit	–26	–26	–38
Excess of liabilities close of period	3,012,905	3,012,905	2,710,679

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1992 and Other Periods

(\$ millions)						
Classification	Net Transactions (–) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund				93	93	93
FSLIC resolution fund			–4	1,137	1,137	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	8	8	1	301	301	309
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	162	162	163
Department of Defense:						
Homeowners assistance mortgages				1	1	1
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	143	143	728	16,015	16,015	16,158
Total, agency securities	152	152	726	18,250	18,250	18,403

No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1992 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs				125	125	125
Overseas Private Investment Corporation				(*)	(*)	(*)
Department of Agriculture:						
Foreign assistance programs	(*)	(*)		70	70	70
Commodity Credit Corporation	-9,253	-9,253	2,306	17,282	17,282	8,029
Farmers Home Administration:						
Agriculture credit insurance fund	36	36	-7,030	5,526	5,526	5,562
Rural housing insurance fund	-196	-196	-2,883	1,989	1,989	1,794
Rural development insurance fund	-13	-13	-519	1,545	1,545	1,532
Rural development loan fund	(*)	(*)		(*)	(*)	1
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund				113	113	113
Rural Electrification Administration:						
Rural communication development fund				25	25	25
Rural electrification and telephone revolving fund	7	7		7,905	7,905	7,912
Rural Telephone Bank				763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA	-2	-2		2	2	
Department of Education:						
Guaranteed student loans				2,090	2,090	2,090
College housing and academic facilities fund				156	156	156
College housing loans				524	524	524
Department of Energy:						
Isotope production and distribution fund				9	9	9
Bonneville power administration fund	200	200		1,906	1,906	2,106
Department of Housing and Urban Development:						
Housing programs:						
Housing for the edery and handicapped	-45	-45	284	8,774	8,774	8,729
Public and Indian housing:						
Low-rent public housing				50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	(*)	(*)		2	2	2
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(*)	(*)		8	8	8
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of State:						
Repatriation loans				1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation				-39	-39	-39
Amtrak corridor improvement loans				2	2	2
Regional rail reorganization program				39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-4,523	-4,523	-1,486	149,422	149,422	144,899
Department of Veterans Affairs:						
Loan guaranty revolving fund	-678	-678	43	921	921	243
Guaranty and indemnity fund	8	8	1	40	40	49
Direct loan revolving fund	(*)	(*)		1,730	1,730	1,730
Vocational rehabilitation revolving fund	(*)	(*)		1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	1		1	1	2
Small Business Administration:						
Business loan and revolving fund				11	11	11
Other independent agencies:						
Export-import of the United States	7	7		88	88	95
Federal Emergency Management Agency:						
National insurance development fund	4	4		18	18	22
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	(*)	(*)		73	73	73
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	245	245	231	2,670	2,670	2,915
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued						
	-14,201	-14,201	-9,054	206,410	206,410	192,209

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1992 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-6	-6	-6	4,344	4,344	4,338
Department of Agriculture:						
Rural Electrification Administration	29	29	2	22,742	22,742	22,771
Farmers Home Administration:						
Agriculture credit insurance fund			-130	12,858	12,858	12,858
Rural housing insurance fund			-2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				48	48	48
Department of Education:						
Student Loan Marketing Association	30	-30	-30	4,820	4,820	4,790
Department of Health and Human Services:						
Except Social Security:						
Medical facilities guarantee and loan fund				124	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses				1,853	1,853	1,853
Community Development Grants	-4	-4	-3	174	174	170
Department of Interior:						
Territorial and international affairs				51	51	51
Department of Transportation:						
Federal Railroad Administration				19	19	19
Department of the Treasury:						
Financial Management Service	-21	-21		125	125	104
General Services Administration:						
Federal buildings fund	114	114	3	699	699	813
Small Business Administration:						
Business loan and investment fund	-14	-14	-8	782	782	768
Independent agencies:						
Export-Import Bank of the United States				7,692	7,692	7,692
Federal Deposit Insurance Corporation:						
Bank insurance fund			389	10,160	10,160	10,160
Pennsylvania Avenue Development Corporation	5	5	2	78	78	83
Postal Service				9,903	9,903	9,903
Resolution Trust Corporation	-4,449	-4,449	852	46,536	46,536	42,087
Tennessee Valley Authority	-147	-147	-528	9,592	9,592	9,445
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-4,523	-4,523	-1,486	164,427	164,427	159,904

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

No Transactions.

(* *) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1992 and Other Periods

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	—2	—2	—3	5	5	3
Department of Commerce				8	8	8
Department of Defense—Military:						
Defense cooperation account	840	—840	1,230	2,032	2,032	1,192
Department of Energy	6	6	54	3,513	3,513	3,519
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	—121	—121	—2	5,858	5,858	5,737
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	(*)		6	6	6
Agency securities				60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	26	26	10	2,699	2,699	2,725
Agency securities				62	62	62
Other	3	3	—20	245	245	247
Department of the Interior:						
Public debt securities	199	199	1,267	2,333	2,333	2,532
Department of Labor	—49	—49	230	15,480	15,480	15,432
Department of Transportation	9	9	8	781	781	790
Department of the Treasury	283	283	252	3,462	3,462	3,745
Department of Veterans Affairs:						
Canteen service revolving fund	—2	—2		43	43	41
Guaranty and indemnity fund			—16			
Veterans reopened insurance fund	—2	—2	—2	509	509	508
Servicemen's group life insurance fund			—7	198	198	198
Independent agencies:						
Export-Import Bank of the United States	104	104	134	88	88	192
Federal Emergency Management Agency:						
National insurance development fund			96	543	543	543
Federal Deposit Insurance Corporation:						
Bank insurance fund	42	—42	—440	4,664	4,664	4,623
FSLIC resolution fund:						
Public debt securities	115	115	92	1,319	1,319	1,434
Savings association insurance fund	(*)	(*)	4	340	340	340
National Credit Union Administration	12	12	—129	2,392	2,392	2,404
Postal Service	404	404	1,280	4,679	4,679	5,083
Tennessee Valley Authority	—70	—70	—14	2,239	2,239	2,169
Other	10	—10	2	765	765	755
Other	40	40	—13	2,410	2,410	2,450
Total public debt securities	61	61	4,015	56,611	56,611	56,673
Total agency securities				123	123	123
Total Federal funds	61	61	4,015	56,734	56,734	56,795
Trust funds:						
Legislative Branch:						
Library of Congress	5	5	4	1	1	6
United States Tax Court				4	4	4
Other			(*)	27	27	27
The Judiciary:						
Judicial retirement funds	(*)	(*)		193	193	193
Department of Agriculture	(*)	(*)	(*)	6	6	5
Department of Commerce			(*)	(*)	(*)	(*)
Department of Defense—Military	(*)	(*)	(*)	160	160	160
Department of Defense—Civil:						
Military retirement fund	10,014	10,014	9,931	87,753	87,753	97,767
Other	56	56	245	1,098	1,098	1,153

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1992 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-1,276	-1,276	60	120,647	120,647	119,371
Federal supplementary medical insurance trust fund	-281	-281	801	18,534	18,534	18,253
Other	10	10	19	621	621	631
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-63	-63	623	306,524	306,524	306,461
Federal disability insurance trust fund	-524	-524	296	12,918	12,918	12,394
Department of the Interior:						
Public debt securities	-23	-23	-43	336	336	314
Department of Labor:						
Unemployment trust fund	-1,023	-1,023	-1,043	35,133	35,133	34,110
Other	-8	-8	-6	52	52	44
Department of State:						
Foreign Service retirement and disability fund	-22	-22	-23	5,999	5,999	5,977
Other				(*)	(*)	(*)
Department of Transportation:						
Highway trust fund	-160	-160	-169	20,962	20,962	20,802
Airport and airway trust fund	-181	-181	169	15,090	15,090	14,909
Other	21	21	7	1,399	1,399	1,421
Department of the Treasury	-33	-33	-1	184	184	150
Department of Veterans Affairs:						
General post fund national homes				34	34	34
National service life insurance:						
Public debt securities	-33	-33	-65	11,310	11,310	11,277
Government life insurance fund	-1	-1	-2	134	134	133
Veterans special life insurance fund	-4	-4	-3	1,406	1,406	1,402
Environmental Protection Agency	43	43	10	4,456	4,456	4,499
National Aeronautics and Space Administration			(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,523	-1,523	-1,426	284,430	284,430	282,906
Employees health benefits fund	-22	-22	32	5,993	5,993	5,971
Employees life insurance fund	-82	-82	34	12,604	12,604	12,522
Retired employees health benefits fund				1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	(*)	(*)	47	47	46
Japan-United States Friendship Commission	(*)	(*)	-3	17	17	17
Railroad Retirement Board	-49	-49	66	11,527	11,527	11,479
Other	1	1	2	104	104	106
Total public debt securities	4,841	4,841	7,257	959,719	959,719	964,560
Total trust funds	4,841	4,841	7,257	959,719	959,719	964,560
Grand total	4,902	4,902	11,272	1,016,453	1,016,453	1,021,355

— No Transactions
(*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	37,288												37,288	40,083
Corporation income taxes	2,096												2,096	427
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135												28,135	27,022
Unemployment insurance	1,034												1,034	971
Other retirement contributions	426												426	443
Excise taxes	3,670												3,670	3,636
Estate and gift taxes	1,027												1,027	919
Customs duties	1,666												1,666	1,607
Miscellaneous receipts	1,491												1,491	2,962
Total—Receipts this year	76,833												76,833	.....
(On-budget)	55,057												55,057	.....
(Off-budget)	21,776												21,776	.....
<i>Total—Receipts prior year</i>	<i>78,068</i>												<i>.....</i>	<i>78,068</i>
(On budget)	<i>57,216</i>												<i>.....</i>	<i>57,216</i>
(Off budget)	<i>20,852</i>												<i>.....</i>	<i>20,852</i>
Outlays														
Legislative Branch	204												204	244
The Judiciary	135												135	131
Executive Office of the President	18												18	15
Funds Appropriated to the President:														
International Security Assistance	334												334	452
International Development Assistance	629												629	607
Other	270												270	191
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653												1,653	1,047
Other	5,397												5,397	5,329
Department of Commerce	290												290	265
Department of Defense:														
Military:														
Military personnel	9,489												9,489	6,567
Operation and maintenance	6,526												6,526	7,604
Procurement	5,698												5,698	6,386
Research, development, test, and evaluation	3,002												3,002	2,626
Military construction	400												400	236
Family housing	219												219	251
Revolving and management funds	905												905	-92
Defense cooperation account	-30												-30	-1,237
Other	25												25	424
Total Military	26,233												26,233	22,765
Civil	2,493												2,493	2,405
Department of Education	2,334												2,334	2,413
Department of Energy	1,714												1,714	1,692
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438												1,438	1,519
Health Care Financing Administration:														
Grants to States for Medicaid	6,215												6,215	5,283
Federal hospital ins. trust fund	7,299												7,299	6,653
Federal supp. med. ins. trust fund	4,851												4,851	4,402
Other	3,247												3,247	3,237
Social Security Administration	4,691												4,691	3,130
Administration for children and families	2,178												2,178	2,001
Other	-4,271												-4,271	-4,238
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530												21,530	20,265
Federal disability ins. trust fund	2,771												2,771	2,386
Other	-1,523												-1,523	-1,675

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591												2,591	2 219
Department of the Interior	698												698	667
Department of Justice	1,215												1,215	1 259
Department of Labor:														
Unemployment trust fund	3,041												3,041	2 138
Other	626												626	670
Department of State	900												900	633
Department of Transportation:														
Highway trust fund	1,479												1,479	1,408
Other	1,454												1,454	1,481
Department of the Treasury:														
Interest on the public debt	17,978												17,978	18,534
Other	138												138	1,127
Department of Veterans Affairs:														
Compensation and pensions	2,623												2,623	1,325
National service life	37												37	68
United States government life	1												1	3
Other	1,400												1,400	1,652
Environmental Protection Agency	439												439	564
General Services Administration	165												165	154
National Aeronautics and Space Administration	1,098												1,098	1,251
Office of Personnel Management	3,090												3,090	2,974
Small Business Administration	113												113	163
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97												97	1,214
Savings association fund	(*)												(*)	-4
FSLIC resolution fund	-87												-87	156
Postal Service:														
Public enterprise funds (off-budget)	-452												-452	-526
Payment to the Postal Service fund	69												69	158
Resolution Trust Corporation	-2,578												-2,578	-2,121
Tennessee Valley Authority	271												271	93
Other independent agencies	2,402												2,402	2,229
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,784												-2,784	-2,771
Interest received by trust funds	-443												-443	135
Rents and royalties on outer continental shelf lands	-12												-12	-185
Other	(*)												(*)	(*)
Totals this year:														
Total outlays	125,698												125,698	.....
(On-budget)	103,857												103,857	.....
(Off-budget)	21,841												21,841	.....
Total-surplus (+) or deficit (-)	-48,865												-48,865	.....
(On-budget)	-48,801												-48,801	.....
(Off-budget)	-65												-65	.....
Total borrowing from the public	-1,552												-1,552	41,283
<i>Total outlays prior year</i>	114,660												.....	114,660
(On-budget)	94,671												.....	94,671
(Off-budget)	19,990												.....	19,990
<i>Total-surplus (+) or deficit (-) prior year</i>	-36,592												.....	-36,592
(On-budget)	-37,454												.....	-37,454
(Off-budget)	+862												.....	+862

No transactions

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	402	439	-37	402	439	-37	15,090	15,090	14,909
Black lung disability	54	49	5	54	49	5	.....	.....	.....
Federal disability insurance	2,227	2,771	-544	2,227	2,771	-544	12,918	12,918	12,394
Federal employees life and health .....	.....	92	-92	.....	92	-92	18,598	18,598	18,494
Federal employees retirement	1,241	2,820	-1,579	1,241	2,820	-1,579	290,626	290,626	289,081
Federal hospital insurance	6,299	7,299	-1,000	6,299	7,299	-1,000	120,647	120,647	119,371
Federal old-age and survivors insurance	21,558	21,530	28	21,558	21,530	28	306,524	306,524	306,461
Federal supplementary medical insurance	4,307	4,851	-544	4,307	4,851	-544	18,534	18,534	18,253
Highways	1,417	1,567	-150	1,417	1,567	-150	20,962	20,962	20,802
Military advances	1,197	1,025	172	1,197	1,025	172	.....	.....	.....
Railroad retirement	486	637	-151	486	637	-151	11,527	11,527	11,479
Military retirement	13,773	2,088	11,684	13,773	2,088	11,684	87,753	87,753	97,767
Unemployment	1,910	3,041	-1,131	1,910	3,041	-1,131	35,133	35,133	34,110
Veterans life insurance	33	74	-41	33	74	-41	12,850	12,850	12,813
All other trust	332	436	-104	332	436	-104	8,556	8,556	8,627
Total trust fund receipts and outlays and investments held from Table 6-D	55,235	48,719	6,516	55,235	48,719	6,516	959,719	959,719	964,560
Less: Interfund transactions	21,111	21,111	.....	21,111	21,111	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	34,124	27,608	6,516	34,124	27,608	6,516			
Total Federal fund receipts and outlays	45,177	100,557	-55,381	45,177	100,557	-55,381			
Less: Interfund transactions	23	23	.....	23	23	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	45,154	100,535	-55,381	45,154	100,535	-55,381			
Less: offsetting proprietary receipts	2,445	2,445	.....	2,445	2,445	.....		
Net budget receipts & outlays	76,833	125,698	-48,865	76,833	125,698	-48,865			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1992 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,288	37,288	40,083
Corporation income taxes	2,096	2,096	427
Social insurance taxes and contributions:			
Employment taxes and contributions	28,135	28,135	27,022
Unemployment insurance	1,034	1,034	971
Other retirement contributions	426	426	443
Excise taxes	3,670	3,670	3,636
Estate and gift taxes	1,027	1,027	919
Customs	1,666	1,666	1,607
Miscellaneous	1,491	1,491	2,962
Total	76,833	76,833	78,068
NET OUTLAYS			
National defense	27,412	27,412	23,833
International affairs	2,126	2,126	1,843
General science, space, and technology	1,410	1,410	1,562
Energy	607	607	680
Natural resources and environment	3,341	3,341	3,160
Agriculture	2,270	2,270	1,641
Commerce and housing credit	-2,262	-2,262	44
Transportation	2,933	2,933	2,891
Community and Regional Development	1,028	1,028	802
Education, training, employment and social services	3,797	3,797	3,989
Health	8,021	8,021	7,195
Medicare	11,019	11,019	10,008
Income security	18,300	18,300	14,287
Social Security	24,301	24,301	22,651
Veterans benefits and services	4,078	4,078	3,087
Administration of justice	1,121	1,121	1,120
General government	2,529	2,529	2,066
Interest	16,463	16,463	16,760
Undistributed offsetting receipts	-2,796	-2,796	-2,956
Total	125,698	125,698	114,660

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 —* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 —*
- The United States Budget in Brief, FY 19 —*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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